



**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0474 Arlee Elem**

**District ANB:** EL: 312 HS: 0

**Located ANB:** 217

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	714,346.19	571,476.96	142,869.23	71,434.62
This Month's Payment - sent to Lake County				71,434.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	104,338.21	83,470.56	20,867.65	10,433.82
This Month's Payment - sent to Lake County				10,433.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	23,019.79	18,415.84	4,603.95	2,301.98
This Month's Payment - sent to Lake County				2,301.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,364.80	5,091.84	1,272.96	636.48
This Month's Payment - sent to Lake County				636.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	39,800.00	31,840.00	7,960.00	3,980.00
This Month's Payment - sent to Lake County				3,980.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	80,067.24	64,053.76	16,013.48	8,006.72
This Month's Payment - sent to Lake County				8,006.72

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

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**LAKE COUNTY**

**0474 Arlee Elem**

**District ANB:** EL: 312 HS: 0

**Located ANB:** 217

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	53,944.72	13,486.16	6,743.09
This Month's Payment - sent to Lake County				6,743.09
This Month's Payment for District				103,536.71

**0475 Arlee H S**

**District ANB:** EL: 0 HS: 130

**Located ANB:** 91

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	444,447.41	355,557.92	88,889.49	44,444.74
This Month's Payment - sent to Lake County				44,444.74
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,848.95	35,079.20	8,769.75	4,384.90
This Month's Payment - sent to Lake County				4,384.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,310.36	3,448.32	862.04	431.04
This Month's Payment - sent to Lake County				431.04

\* Entitlement has been recalculated

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**Payment Report**  
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**April Payment**

**\*\*\*Final\*\*\***

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**LAKE COUNTY**

**0475 Arlee H S**

**District ANB:** EL: 0 HS: 130

**Located ANB:** 91

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,652.00	2,121.60	530.40	265.20
This Month's Payment - sent to Lake County				265.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	15,000.00	12,000.00	3,000.00	1,500.00
This Month's Payment - sent to Lake County				1,500.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,115.89	24,892.72	6,223.17	3,111.59
This Month's Payment - sent to Lake County				3,111.59
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Lake County				3,371.54
This Month's Payment for District				57,509.01

\* Entitlement has been recalculated

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**Payment Report**  
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**April Payment**

**\*\*\*Final\*\*\***

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**LAKE COUNTY**

**0477 Polson Elem**

**District ANB:** EL: 1,163 HS: 0

**Located ANB:** 1,163

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,526,125.96	2,020,900.80	505,225.16	252,612.60
This Month's Payment - sent to Lake County				252,612.60
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	292,054.09	233,643.28	58,410.81	29,205.41
This Month's Payment - sent to Lake County				29,205.41
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	44,280.31	35,424.24	8,856.07	4,428.03
This Month's Payment - sent to Lake County				4,428.03
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	23,725.20	18,980.16	4,745.04	2,372.52
This Month's Payment - sent to Lake County				2,372.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	78,400.00	62,720.00	15,680.00	7,840.00
This Month's Payment - sent to Lake County				7,840.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	374,794.92	299,835.92	74,959.00	37,479.49
This Month's Payment - sent to Lake County				37,479.49

\* Entitlement has been recalculated

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**April Payment**

**\*\*\*Final\*\*\***

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**LAKE COUNTY**

**0477 Polson Elem**

**District ANB:** EL: 1,163 HS: 0

**Located ANB:** 1,163

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	155,091.02	124,072.80	31,018.22	15,509.10
This Month's Payment - sent to Lake County				15,509.10
This Month's Payment for District				349,447.15

**0478 Polson H S**

**District ANB:** EL: 0 HS: 562

**Located ANB:** 562

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,542,871.23	1,234,296.96	308,574.27	154,287.12
This Month's Payment - sent to Lake County				154,287.12
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	123,689.68	98,951.76	24,737.92	12,368.97
This Month's Payment - sent to Lake County				12,368.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,667.90	8,534.32	2,133.58	1,066.79
This Month's Payment - sent to Lake County				1,066.79

\* Entitlement has been recalculated

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**April Payment**

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**LAKE COUNTY**

0478 Polson H S

**District ANB:** EL: 0 HS: 562

**Located ANB:** 562

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	11,464.80	9,171.84	2,292.96	1,146.48
This Month's Payment - sent to Lake County				1,146.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	23,800.00	19,040.00	4,760.00	2,380.00
This Month's Payment - sent to Lake County				2,380.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	112,816.18	90,252.96	22,563.22	11,281.62
This Month's Payment - sent to Lake County				11,281.62
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Lake County				3,371.54
This Month's Payment for District				185,902.52

\* Entitlement has been recalculated

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**LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

**District ANB:** EL: 348 HS: 169

**Located ANB:** 517

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,340,060.18	1,072,048.16	268,012.02	134,006.02
This Month's Payment - sent to Lake County				134,006.02
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	151,948.76	121,559.04	30,389.72	15,194.88
This Month's Payment - sent to Lake County				15,194.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	53,782.68	43,026.16	10,756.52	5,378.27
This Month's Payment - sent to Lake County				5,378.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,546.80	8,437.44	2,109.36	1,054.68
This Month's Payment - sent to Lake County				1,054.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	52,600.00	42,080.00	10,520.00	5,260.00
This Month's Payment - sent to Lake County				5,260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	164,530.44	131,624.32	32,906.12	16,453.04
This Month's Payment - sent to Lake County				16,453.04

\* Entitlement has been recalculated

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**April Payment**

**\*\*\*Final\*\*\***

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**LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

**District ANB:** EL: 348 HS: 169

**Located ANB:** 517

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	104,517.86	83,614.32	20,903.54	10,451.79
This Month's Payment - sent to Lake County				10,451.79
This Month's Payment for District				187,798.68

**0483 Valley View Elem**

**District ANB:** EL: 21 HS: 0

**Located ANB:** 21

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	52,480.93	41,984.72	10,496.21	5,248.09
This Month's Payment - sent to Lake County				5,248.09
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,741.80	6,193.44	1,548.36	774.18
This Month's Payment - sent to Lake County				774.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,989.51	3,991.60	997.91	498.95
This Month's Payment - sent to Lake County				498.95

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
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**LAKE COUNTY**

0483 Valley View Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	428.40	342.72	85.68	42.84
This Month's Payment - sent to Lake County				42.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	320.00	80.00	40.00
This Month's Payment - sent to Lake County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,313.29	3,450.64	862.65	431.33
This Month's Payment - sent to Lake County				431.33
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Lake County				3,371.54
This Month's Payment for District				10,406.93

\* Entitlement has been recalculated

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**April Payment**

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**LAKE COUNTY**

**0486 Swan Lake-Salmon Elem**

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,898.09	8,718.48	2,179.61	1,089.81
This Month's Payment - sent to Lake County				1,089.81
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	2,428.80	607.20	303.60
This Month's Payment - sent to Lake County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	97.92	24.48	12.24
This Month's Payment - sent to Lake County				12.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Lake County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	719.45	575.60	143.85	71.95
This Month's Payment - sent to Lake County				71.95
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Lake County				3,371.54

\* Entitlement has been recalculated

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<b>24</b>		<b>LAKE COUNTY</b>			
0486 Swan Lake-Salmon Elem		<b>District ANB:</b> EL: 6 HS: 0			
		<b>Located ANB:</b> 6			
		<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
This Month's Payment for District					4,869.14
<hr/>					
1199 Ronan Elem		<b>District ANB:</b> EL: 918 HS: 0			
		<b>Located ANB:</b> 918			
		<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		1,999,023.92	1,599,219.12	399,804.80	199,902.39
This Month's Payment - sent to Lake County					199,902.39
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		264,329.34	211,463.44	52,865.90	26,432.93
This Month's Payment - sent to Lake County					26,432.93
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		77,335.85	61,868.72	15,467.13	7,733.59
This Month's Payment - sent to Lake County					7,733.59
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		18,727.20	14,981.76	3,745.44	1,872.72
This Month's Payment - sent to Lake County					1,872.72

\* Entitlement has been recalculated

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**April Payment**

**\*\*\*Final\*\*\***

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**LAKE COUNTY**

**1199 Ronan Elem**

**District ANB:** EL: 918 HS: 0

**Located ANB:** 918

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	110,600.00	88,480.00	22,120.00	11,060.00
This Month's Payment - sent to Lake County				11,060.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	242,620.21	194,096.16	48,524.05	24,262.02
This Month's Payment - sent to Lake County				24,262.02
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	131,490.22	105,192.16	26,298.06	13,149.02
This Month's Payment - sent to Lake County				13,149.02
This Month's Payment for District				284,412.67

**1200 Ronan H S**

**District ANB:** EL: 0 HS: 394

**Located ANB:** 394

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,120,662.75	896,530.24	224,132.51	112,066.28
This Month's Payment - sent to Lake County				112,066.28

\* Entitlement has been recalculated

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**LAKE COUNTY**

1200 Ronan H S

**District ANB:** EL: 0 HS: 394

**Located ANB:** 394

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	94,006.70	75,205.36	18,801.34	9,400.67
This Month's Payment - sent to Lake County				9,400.67
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	19,478.41	15,582.72	3,895.69	1,947.84
This Month's Payment - sent to Lake County				1,947.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,037.60	6,430.08	1,607.52	803.76
This Month's Payment - sent to Lake County				803.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	41,600.00	33,280.00	8,320.00	4,160.00
This Month's Payment - sent to Lake County				4,160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	102,681.64	82,145.28	20,536.36	10,268.16
This Month's Payment - sent to Lake County				10,268.16
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Lake County				3,371.54

\* Entitlement has been recalculated

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<b>24</b>		<b>LAKE COUNTY</b>			
		<b>1200 Ronan H S</b>	<b>District ANB:</b> EL: 0 HS: 394		
			<b>Located ANB:</b> 394		
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					142,018.25

		<b>1205 Charlo Elem</b>	<b>District ANB:</b> EL: 248 HS: 0		
			<b>Located ANB:</b> 247		
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		581,661.35	465,329.12	116,332.23	58,166.14
This Month's Payment - sent to Lake County					58,166.14
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		62,213.71	49,770.96	12,442.75	6,221.37
This Month's Payment - sent to Lake County					6,221.37
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		12,308.01	9,846.40	2,461.61	1,230.80
This Month's Payment - sent to Lake County					1,230.80
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		5,059.20	4,047.36	1,011.84	505.92
This Month's Payment - sent to Lake County					505.92

\* Entitlement has been recalculated

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**LAKE COUNTY**

1205 Charlo Elem

**District ANB:** EL: 248 HS: 0

**Located ANB:** 247

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	8,000.00	6,400.00	1,600.00	800.00
This Month's Payment - sent to Lake County				800.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,391.30	29,913.04	7,478.26	3,739.13
This Month's Payment - sent to Lake County				3,739.13
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	53,944.72	13,486.16	6,743.09
This Month's Payment - sent to Lake County				6,743.09
This Month's Payment for District				77,406.45

1206 Charlo H S

**District ANB:** EL: 0 HS: 123

**Located ANB:** 102

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	426,305.46	341,044.40	85,261.06	42,630.55
This Month's Payment - sent to Lake County				42,630.55

\* Entitlement has been recalculated

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**LAKE COUNTY**

1206 Charlo H S

**District ANB:** EL: 0 HS: 123

**Located ANB:** 102

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,529.58	26,823.68	6,705.90	3,352.96
This Month's Payment - sent to Lake County				3,352.96
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,575.98	4,460.80	1,115.18	557.60
This Month's Payment - sent to Lake County				557.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,509.20	2,007.36	501.84	250.92
This Month's Payment - sent to Lake County				250.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,600.00	3,680.00	920.00	460.00
This Month's Payment - sent to Lake County				460.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,698.47	14,158.80	3,539.67	1,769.85
This Month's Payment - sent to Lake County				1,769.85
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Lake County				3,371.54

\* Entitlement has been recalculated

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<b>24</b>		<b>LAKE COUNTY</b>	
		<b>1206 Charlo H S</b>	<b>District ANB:</b> EL: 0 HS: 123
			<b>Located ANB:</b> 102
		<b>Total Due</b>	<b>Paid Thru April</b>
			<b>Remaining Balance Due</b>
			<b>Monthly Payment Due</b>
This Month's Payment for District			52,393.42

		<b>1211 Upper West Shore Elem</b>		<b>District ANB:</b> EL: 35 HS: 0
				<b>Located ANB:</b> 35
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>
				<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		81,101.89	64,881.52	16,220.37
This Month's Payment - sent to Lake County				8,110.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		7,993.79	6,395.04	1,598.75
This Month's Payment - sent to Lake County				799.38
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT		393.83	315.04	78.79
This Month's Payment - sent to Lake County				39.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		714.00	571.20	142.80
This Month's Payment - sent to Lake County				71.40

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

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**LAKE COUNTY**

1211 Upper West Shore Elem

**District ANB:** EL: 35 HS: 0

**Located ANB:** 35

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	1,280.00	320.00	160.00
This Month's Payment - sent to Lake County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,969.97	5,576.00	1,393.97	697.00
This Month's Payment - sent to Lake County				697.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Lake County				3,371.54
This Month's Payment for District				13,248.89

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

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LAKE COUNTY

**County Summary**

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	10,839,985.36	8,671,988.40	2,167,996.96	1,083,998.55	1,083,998.55
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	1,188,730.61	950,984.56	237,746.05	118,873.07	118,873.07
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	256,142.63	204,914.16	51,228.47	25,614.27	25,614.27
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	90,351.60	72,281.28	18,070.32	9,035.16	9,035.16
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	376,600.00	301,280.00	75,320.00	37,660.00	37,660.00



**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

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**LAKE COUNTY**

**County Summary**

**District ANB:** EL: 2,703 HS: 1,198 K12: 517

**County ANB:** EL: 2,803 HS: 1,281 K12: 517

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,175,719.00	940,575.20	235,143.80	117,571.90
				117,571.90
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	761,968.94	609,574.96	152,393.98	76,196.87
				76,196.87
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	3,535.57	3,535.57	0.00	0.00
Prior Year payment adjustment for 2nd semester	3,575.75	3,575.75	0.00	0.00
				0.00
<b>Elementary Payment</b>				843,327.94
<b>High School Payment</b>				437,823.20
<b>K12 Payment</b>				187,798.68
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				1,468,949.82